



Convention sur la conservation des espèces migratrices appartenant à la faune sauvage

Secrétariat assuré par le Programme des Nations Unies pour l'Environnement



31^{ème} réunion du Comité permanent

Bonn, 28-29 septembre 2006

CMS/StC31/5

Point 7.b de l'ordre du jour

SITUATION DU FONDS D'AFFECTATION SPECIAL DE LA CMS

Rapport préparé par le Secrétariat

1. Le présent rapport est soumis au Comité pour revue et orientation sur les performances du Fonds. Il donne une idée sur les ressources disponibles et leur utilisation durant la première année du triennat 2006-2008.

Contributions

2. Le Secrétariat PNUE/CMS voudrait rappeler les membres du Comité permanent et à travers eux toutes les Parties qu'il reste encore un montant significatif non versé au Fonds d'affectation spécial. Le fonds est la source la plus importante de financement du programme de travail PNUE/CMS par les Parties. Tous les gouvernements sont requis de payer leurs contributions à temps et de considérer de faire des contributions volontaires additionnelles au Fonds pour le triennat 2006-2008.

3. Au 31 juillet 2006, un total de 1,494,461 Euro ont été collectés, dont 220,486 Euro au titre de 2006 et années antérieures (arriérés de paiements). Comme reflété en Annexe I, plus de 500,000 Euro sont encore manquants.

4. Durant la même période, un total de contributions volontaires de 528,654 Euro a été collecté pour de multiples engagements d'activités. L'Annexe II donne la répartition des contributions et des activités. Le Secrétariat espère que des contributions additionnelles seront ajoutées à cette liste, en tant que suivi de la réunion spéciale à Bonn le 27 septembre 2006.

Dépenses

5. L'Annexe III montre la répartition des dépenses au 31 juillet 2006.

Action requise :

Le Comité permanent est invité à noter le rapport et à donner ses commentaires et directives, si nécessaire, au Secrétariat.

Par souci d'économie, le présent document a été imprimé en nombre limité. Aussi les participants sont-ils priés de se munir de leurs propres exemplaires et de s'abstenir de demander des copies supplémentaires

STATUS OF CONTRIBUTIONS
as at 31 JULY 2006

COUNTRIES	Unpaid Pledges as at 31.12.2005	Unpaid Pledges as at 31.12.2005	Pledges for 2006	Collections in 2006 for prior years	Collections in 2006 for 2006 & fut yrs	Unpaid pledges for 2006 and prior years
	US\$	EUR	EUR	EUR	EUR	EUR
Albania	0	0	205		205	0
Algeria	0	0	3,111		3,111	0
Argentina	198,498	168,723	39,132	73,933		133,922
Australia	0	0	65,165		134,171	-69,006
Austria	0	0	38,763		38,763	0
Bangladesh	0	0	409			409
Belarus	0	0	737		756	-19
Belgium	77,144	65,573	43,757	38,916		70,414
Benin	119	101	82			183
Bolivia	866	736	368			1,104
Bulgaria	0	0	696			696
Burkina Faso	1,369	1,164	82			1,246
Cameroon	3,290	2,797	327	1,653		1,471
Cape Verde	0	0	27			27
Chad	825	701	41			742
Chile	20	17	9,128			9,145
Cote d'Ivoire	831	706	409			1,115
Croatia	0	0	1,515		1,515	0
Cyprus	0	0	1,596			1,596
Czech Republic	0	0	7,491		7,491	0
Dem.Rep.Congo	2,211	1,879	123			2,002
Denmark	0	0	29,390		29,390	0
Djibouti	41	35	41			76
E.C	-1,028	-874	46,743			45,869
Ecuador	0	0	778			778
Egypt	2,897	2,462	4,912			7,374
Eritrea	0	0	41		139	-98
Finland	-25,772	-21,907	21,817			-90
France	0	0	246,823		246,823	0
FYR of Macedonia	291	247	246	247	836	-590
Gambia	0	0	41			41
Georgia	1,200	1,020	123			1,143
Germany, F.R.	0	0	354,558		354,558	0
Ghana	0	0	164			164
Greece	21,858	18,579	21,694	18,579		21,694
Guinea	325	276	123			399
Guinea Bissau	1,550	1,318	41			1,359
Hungary	0	0	5,158		5,158	0
India	276	235	17,233	218	17,250	0
Ireland	0	0	14,326		14,326	0
Israel	0	0	19,115			19,115
Italy	0	0	199,955			199,955
Jordan	0	0	450			450
Kazakhstan	0	0	683			683
Kenya	0	0	368			368
Latvia	0	0	614		614	0
Liberia	41	35	41			76
Libya	7,258	6,169	5,403			11,572
Liechtenstein	0	0	205		205	0
Lithuania	0	0	982		982	0
Luxembourg	0	0	3,152		3,152	0
Mali	1,731	1,471	82			1,553
Malta	-0	-0	573			573
Mauritania	927	788	41			829

COUNTRIES	Unpaid Pledges as at 31.12.2005	Unpaid Pledges as at 31.12.2005	Pledges for 2006	Collections in 2006 for prior years	Collections in 2006 for 2006 & fut yrs	Unpaid pledges for 2006 and prior years
Mauritius	0	0	450		450	0
Moldova	153	130	41	69		102
Monaco	0	0	123		418	-295
Mongolia	41	35	41	35	41	0
Morocco	6,405	5,444	1,924			7,368
Netherlands	-360	-306	69,176		68,870	0
New Zealand	0	0	9,046		9,046	0
Niger	1,573	1,337	41			1,378
Nigeria*	-6,845	-5,852	1,719			-4,133
Norway	0	0	27,793		27,793	0
Pakistan	0	0	2,251		2,251	0
Panama	-24	-20	778		604	154
Paraguay	3,365	2,860	491			3,351
Peru	-3,772	-3,206	3,766			560
Philippines	3,492	2,968	3,889			6,857
Poland	0	0	18,870			18,870
Portugal	0	0	19,238		19,238	0
Republic of Congo	0	0	41			41
Romania	0	0	2,456		2,456	0
Rwanda	21	17	41	17	139	-98
Samoa	0	0	41			41
Sao Tome Principe	151	128	41			169
Saudi Arabia	0	0	29,185		29,195	-10
Senegal	203	173	205			378
Seychelles	0	0	205			205
Slovak	-30	-26	2,088		2,063	0
Slovenia	0	0	3,356		3,356	0
Somalia	1,550	1,318	41			1,359
South Africa	0	0	11,952		24,609	-12,657
Spain	102,141	86,820	103,150	86,820	103,150	0
Sri Lanka	0	0	696		696	0
Sweden	0	0	40,851		40,851	0
Switzerland	0	0	48,996		48,996	0
Syrian Arab Republic	0	0	1,555			1,555
Tajikistan	109	93	41			134
Togo	1,459	1,240	41			1,281
Tunisia	391	333	1,310			1,643
U.K.	0	0	250,794		250,794	0
Uganda	562	478	246			724
Ukraine	0	0	1,596			1,596
United Rep. of Tanzania	0	0	246			246
Uruguay	9,999	8,499	1,965			10,464
Uzbekistan	4,153	3,530	573			4,103
Total	421,505	358,246	1,870,429	220,486	1,494,461	513,728

STATUS OF EARMARKED CONTRIBUTIONS
as at 31 JULY 2006

Donor	Description	2006	2007	2008	Total
		EUR	EUR	EUR	EUR
Germany	CAF Secretariat	25,684	0	0	25,684
ROWA	CAF Report	5,053	0	0	5,053
Germany	Gorillas MoU	10,000	0	0	10,000
Italy	Gorillas Secretariat	50,000	0	0	50,000
Monaco	Turtle Poster	8,270	0	0	8,270
France	SSA coordination	49,480	0	0	49,480
Monaco	Conservation Projects	20,000	10,000	10,000	40,000
UK	Raptor Agreement	146,692	0	0	146,692
Belgium	Conservation Projects	15,000	15,000	15,000	45,000
Australia	Sharks Agreement	46,658	0	0	46,658
Germany	Conservation Projects*	50,000	50,000	50,000	150,000
UK	Climate Change Booklet	14,000	0	0	14,000
UK	Publication of Children leaflet and private sector leaflet	14,397			14,397
UK	Development of an instrument on the conservation of migratory raptors	28,927			28,927
Germany	Copier	6,176			6,176
Australia	Turtle IOSEA	21,338			21,338
UK	Aquatic Warbler MoU support	14,627			14,627
WAZA	Support for Saiga Technical Workshop	2,352			2,352
Grand subtotal		528,654	75,000	75,000	678,654
	13% overhead cost	68,725	9,750	9,750	88,225
	Grand total from Parties, non Parties and Friends of CMS	597,379	84,750	84,750	766,879

* Allocated to GROMS, Friends of CMS, and Saiga Workshop in 2006

STATUS OF EXPENDITURE FOR CMS TRUST FUND (MSL) AND VOLUNTARY CONTRIBUTIONS (XW)
as at 31 JULY 2006

Budget Line	MSL Trust Fund 2006 (EUR)				Voluntary contributions 2006 (EUR)		
	as approved COP8	as revised	expenditures	remaining	XW	expenditures	remaining
10 PERSONNEL							
<i>1100 Professional staff</i>							
1101 Executive Secretary	195,233	190,885	102,382	88,503			
1102 Deputy Executive Secretary	150,368	147,179	75,186	71,993			
1103 Information Officer	126,961	123,988	65,744	58,244			
1104 Technical Officer	126,961	136,509	71,895	64,614			
1105 Agreement Officer	126,961	115,280	63,480	51,800			
1106 Inter-Agency Liaison Officer	126,961	123,938	68,806	55,132			
1107 CMS Senior Advisor (part-time)	21,203	21,203	21,203	0			
1108 Administrative Fund Management Officer	0	0	0	0			
1199 Subtotal	874,648	858,982	468,697	390,285			
<i>1200 Consultants and Translators</i>							
1201 Consultants Translators	67,848	67,848	10,925	56,923			
1202 Consultants - COP Servicing (salary/travel)		0	0	0			
1221 Consultants - Experts	4,241	4,241	0	4,241			
1299 Subtotal	72,089	72,089	10,925	61,164			
<i>1300 Administrative Support</i>							
1301 Personal Assistant	73,361	71,477	38,927	32,550			
1302 Finance Assistant		0	0	0			
1303 Computer Operations Clerk	73,361	36,205	13,052	23,153			
1304 Administrative Assistant	73,361	66,857	38,359	28,498			
1305 Secretary-Clerk	73,361	49,468	27,751	21,717			
1306 Senior Information/Media Assistant	73,361	77,816	48,868	28,948			
1307 Secretary	73,361	67,817	33,661	34,156			
1308 Registry Clerk	73,361	57,169	31,123	26,046			
1310 Finance Assistant	0	0	0	0			
1311 Administrative Assistant - Procurement	0	0		0			
1312 Administrative Assistant - Travel	0	0		0			
1399 Subtotal	513,527	426,809	231,742	195,067			
<i>1600 Travel on office business</i>							
1601 Official Travel	55,127	55,127	52,436	2,691			
1602 COP9 - Travel of CMS Staff		0	0	0			
1699 Subtotal	55,127	55,127	52,436	2,691			
1999 Component total	1,515,391	1,413,007	763,800	649,207			
20 SUBCONTRACTS							
<i>2200 Subcontracts</i>							
2201 Capacity Building Events	8,481	8,481	0	8,481			
2205 Information Management Plan	25,443	25,443	0	25,443			
2206 GROMS	4,241	4,241	0	4,241			
2210 Outreach and Fund Raising	48,342	48,342	3,334	45,008			
2230 Conservation Grants & Projects	41,696	41,696	26,192	15,504			
2260 Agreements & MOUs	64,317	64,317	266	64,051			
2290 Membership Promotion	4,241	4,241	-865	5,106			
2299 Subtotal	196,761	196,761	28,927	167,834			
<i>2300 Contracts under XW</i>							
2304 Subcontracts					528,654		528,654
2399 Subtotal	0	0	0	0	528,654	0	528,654
2999 Component total	196,761	196,761	28,927	167,834	528,654	0	528,654
30 MEETINGS							
<i>3200 Meetings</i>							
32 Executive Secretary's Reserve		102,384	44,605	57,779			
3299 Subtotal	0	102,384	44,605	57,779			
<i>3300 Meetings</i>							
3301 Standing Committee meetings - support to delegates		0	0	0			
3302 Scientific Council Meetings - support to delegates		0	0	0			
3303 COP9 - support to delegates		0	0	0			
3399 Subtotal	0	0	0	0			
3999 Component total	0	102,384	44,605	57,779			
40 EQUIPMENT AND PREMISES							
<i>4100 Expendable Equipment</i>							
4101 Miscellaneous office supply	4,241	4,241	1,338	2,903			
4199 Subtotal	4,241	4,241	1,338	2,903			
<i>4200 Non-expandable equipment</i>							
4201 Non-expandable equipment	8,481	8,481	8,429	52			
4299 Subtotal	8,481	8,481	8,429	52			
4999 Component total	12,722	12,722	9,767	2,955			
50 MISCELLANEOUS COST							
<i>5100 Operations and Maintenance</i>							
5101 Maintenance of computers	1,696	1,696	0	1,696			
5102 Maintenance of photocopier	5,089	5,089	5,051	38			
5199 Subtotal	6,785	6,785	5,051	1,734			
<i>5200 Reporting cost</i>							
5201 Information and Publicity Material	8,481	8,481	12,894	-4,413			
5299 Subtotal	8,481	8,481	12,894	-4,413			
<i>5300 Sundry</i>							
5301 Communication (fax, telephone)	14,418	14,418	14,078	340			
5302 Postage and Courier	5,089	5,089	2,436	2,653			
5303 Miscellaneous	2,120	2,120	560	1,560			
5304 Bank Charges	2,544	2,544	0	2,544			
5399 Subtotal	24,171	24,171	17,074	7,097			
5999 Component total	39,437	39,437	35,019	4,418			
Total	1,764,311	1,764,311	882,118	882,193	528,654	0	528,654
Programme Support Cost(13%)	229,360	229,360	114,675	114,685	68,725	0	68,725
GRAND TOTAL	1,993,671	1,993,671	996,794	996,878	597,379	0	597,379